

City of West Lafayette
Accounts Payable PCard Transaction Register

Claim Run
PC051915

Park Board

Check Date
5/19/2015

JPMorgan Chase Bank - Statement Date 4/26/2015

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
13859		1109 Camilles Sidewalk							\$59.62
			28201000 - 536220 NRG Beautification/General - Public Relations	Meals:4/21 Park Board retreat	13237	124	1934		\$59.62
13862		1112 Embassy Suites							\$209.43
			20400000 - 531200 Parks & Recreation Fund - Travel	Hotel-J. Fawley 4/8-9 Risk Mgmt workshop	13240	124	1937		\$209.43
13855		1092 Fun Express							\$506.87
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	13233	113	1899		\$506.87
13860		509 Marsh #027							\$17.27
			28201000 - 536220 NRG Beautification/General - Public Relations	Drinks,snacks-4/21 Park Board retreat	13238	124	1935		\$17.27
13857		164 Menards							\$169.96
			28201000 - 521330 NRG Beautification/General - Rep/Maint Small Tool/Minor Eqp	Supplies for greenhouse	13235	81	1901		\$169.96
13854		616 S&S Worldwide							\$477.46
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	13232	113	1898		\$477.46
13858		519 USPS							\$78.40
			21100000 - 531100 Parks NRO Nonreverting Oper - Postage	Postage stamps for Morton Office	13236	111	1900		\$78.40
13861		531 WM Supercenter #2339							\$33.43

Installed by the City of
West Lafayette, 2014

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Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
		28201000 - 536220	Snacks-4/21 Park Board retreat	13239	124	1936		\$33.43
		NRG						
		Beautification/General -						
		Public Relations						
							Grand Total:	\$1,552.44

City of West Lafayette
Accounts Payable PCard Transaction Register
Summary by Fund
Park Board

Claim Run
PC051915

5/15/2015 11:26
AM

Statement Date 4/26/2015

Fund	Amount
Parks Nonreverting Gift	\$280.28
Parks and Recreation	\$209.43
Parks Nonreverting Operating	\$1,062.73
GRAND TOTAL	\$1,552.44